
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 22, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795U90	
High Rate ¹	0.405%	
Allotted at High Price	71.84%	
Investment Rate ²	99.590500	
	0.412%	
Median Rate ³	0.385%	
Low Rate ⁴	0.350%	
Issue Date	September 24, 2009	
Maturity Date	September 23, 2010	
	Tendered	Accepted
Competitive	\$84,232,000,000	\$26,797,289,600
Noncompetitive	\$202,722,000	\$202,722,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$84,434,722,000	\$27,000,011,600⁶
SOMA	\$0	\$0
Total	\$84,434,722,000	\$27,000,011,600
	Tendered	Accepted
Primary Dealer ⁷	\$62,222,000,000	\$12,510,800,000
Direct Bidder ⁸	\$3,131,000,000	\$741,000,000
Indirect Bidder ⁹	\$18,879,000,000	\$13,545,489,600
Total Competitive	\$84,232,000,000	\$26,797,289,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$84,434,722,000/\$27,000,011,600 = 3.13

⁶ Awards to combined Treasury Direct systems = \$139,519,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.